

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 AWU Parmer Lane Interceptor

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with KENNEDY/JENKS CONSULTANTS, Austin, TX, for preliminary engineering, design, bid, construction and warranty phase services for the Parmer Lane Interceptor project, in an amount not to exceed \$3,500,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Parmer Lane Interceptor
Fund/Department/Unit 4570 2307 8836

| | | |
|------------------------------|-----------------|-----------------------|
| Current Appropriation | \$ 3,800,000.00 | |
| Unencumbered Balance | | \$ 3,672,006.52 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(3,500,000.00)</u> |
| Remaining Balance | | <u>\$ 172,006.52</u> |

Total Austin Water Utility Funding

\$ 3,500,000.00

Utility Finance:

Prepared By: Tom Albin Date: 6/24/2009
Tom Albin, Utility Financial Analyst Senior

Reviewed By: Robert A. Butler Date: 6-24-2009
Robert A. Butler, Utility Financial Manager

Approved By: Rusty Cobern Date: 6/24/09
Rusty Cobern, Utility Budget & Finance Manager